

45	SANDERS COUNTY				
	0802 Plains Elem		District ANE	<b>3:</b> EL: 313 H	IS: (
			Located AN	<b>B:</b> 313	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	698,556.16	69,855.62	628,700.54	69,855.62	
This Month's Payment - sent to Sanders County				69,855.62	
Quality Educator (01-3111)					
ENTITLEMENT	47,070.00	4,707.00	42,363.00	4,707.00	
This Month's Payment - sent to Sanders County				4,707.00	
At Risk Student (01-3112)					
ENTITLEMENT	18,567.68	1,856.77	16,710.91	1,856.77	
This Month's Payment - sent to Sanders County				1,856.77	
Indian Education for All (01-3113)					
ENTITLEMENT	6,385.20	638.52	5,746.68	638.52	
This Month's Payment - sent to Sanders County				638.52	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00	
This Month's Payment - sent to Sanders County				220.00	
Special Education (01-3115)					
ENTITLEMENT	59,811.17	5,981.12	53,830.05	5,981.12	
This Month's Payment - sent to Sanders County				5,981.12	

<sup>\*</sup> Entitlement has been recalculated



45		SAN	IDERS COUNTY				
		08	802 Plains Elem		District ANE	<b>EL</b> : 313	HS: 0
					Located ANI	<b>B:</b> 313	
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
	Veatherization and Deferred	Maintenance	•				
ENTITLEMENT			48,889.00	48,889.00	0.00	48,889.00	
This Month's	Payment - sent to Sanders County					48,889.00	
One Time Only p	payment for Indian Ed for All	(15-3650)					
ENTITLEMENT			14,902.02	14,902.02	0.00	14,902.02	
This Month's	Payment - sent to Sanders County					14,902.02	
Technology Fund	d (28-3281)						
ENTITLEMENT			9,162.87	9,162.87	0.00	9,162.87	
This Month's	Payment - sent to Sanders County					9,162.87	
This Month's	Payment for District				'		156,212.92
		C	0803 Plains H S		District ANE	<b>3:</b> EL: 0	HS: 189
					Located ANI	<b>B:</b> 189	
			Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid	(01-3110)						
ENTITLEMENT			580,819.28	58,081.93	522,737.35	58,081.93	
This Month's	Payment - sent to Sanders County					58,081.93	



\*\*\*Final\*\*\*

SANDERS COUNTY

0803 Plains H S District ANB: EL:

0 HS: 189

			Located ANI	<b>B:</b> 189
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	31,940.00	3,194.00	28,746.00	3,194.00
This Month's Payment - sent to Sanders County				3,194.00
At Risk Student (01-3112)				
ENTITLEMENT	2,927.63	292.76	2,634.87	292.76
This Month's Payment - sent to Sanders County				292.76
Indian Education for All (01-3113)				
ENTITLEMENT	3,855.60	385.56	3,470.04	385.56
This Month's Payment - sent to Sanders County				385.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Sanders County				40.00
Special Education (01-3115)				
ENTITLEMENT	35,160.56	3,516.06	31,644.50	3,516.06
This Month's Payment - sent to Sanders County				3,516.06
One Time Only Weatherization and Deferred Maintenance	(15-3640)			
ENTITLEMENT	29,917.00	29,917.00	0.00	29,917.00
This Month's Payment - sent to Sanders County				29,917.00

<sup>\*</sup> Entitlement has been recalculated



45	SA	ANDERS COUNTY				
		0803 Plains H S		District ANB	EL: 0	HS: 189
				<b>Located ANI</b>	<b>3:</b> 189	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
One Time Only payment for Indian Ed for All	(15-3650)					
ENTITLEMENT		8,998.35	8,998.35	0.00	8,998.35	
This Month's Payment - sent to Sanders County					8,998.35	
Technology Fund (28-3281)						
ENTITLEMENT		7,338.82	7,338.82	0.00	7,338.82	
This Month's Payment - sent to Sanders County					7,338.82	
This Month's Payment for District						111,764.48
	0804	1 Thompson Falls Elen	า	District ANB	EL: 329	HS: 0
				Located ANI	<b>3</b> : 329	

		<b>Located ANB:</b> 3		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	746,502.75	74,650.28	671,852.47	74,650.28
This Month's Payment - sent to Sanders County				74,650.28
Quality Educator (01-3111)				
ENTITLEMENT	56,770.00	5,677.00	51,093.00	5,677.00
This Month's Payment - sent to Sanders County				5,677.00

<sup>\*</sup> Entitlement has been recalculated



t Risk Student (01-3112) ENTITLEMENT	0804 Thompson Falls Eler Total Due	Paid Thru August	District ANE Located ANI Remaining Balance Due		HS:
ENTITLEMENT		August	Remaining	Monthly	
ENTITLEMENT		August			
ENTITLEMENT	11,260.18	1,126.02			
	11,260.18	1.126.02			
		1,120.02	10,134.16	1,126.02	
This Month's Payment - sent to Sanders County				1,126.02	
ndian Education for All (01-3113)					
ENTITLEMENT	6,711.60	671.16	6,040.44	671.16	
This Month's Payment - sent to Sanders County				671.16	
merican Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00	
This Month's Payment - sent to Sanders County				220.00	
pecial Education (01-3115)					
ENTITLEMENT	67,521.11	6,752.11	60,769.00	6,752.11	
This Month's Payment - sent to Sanders County				6,752.11	
ne Time Only Weatherization and Deferred Mainten	ance (15-3640)				
ENTITLEMENT	51,337.00	51,337.00	0.00	51,337.00	
This Month's Payment - sent to Sanders County				51,337.00	
one Time Only payment for Indian Ed for All (15-36	50)				
ENTITLEMENT	15,663.79	15,663.79	0.00	15,663.79	
This Month's Payment - sent to Sanders County				15,663.79	

<sup>\*</sup> Entitlement has been recalculated



45	SANDERS COUNTY				
	0804 Thompson Falls Eler	District ANB	EL: 329	HS: 0	
			Located ANE	329	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	9,849.95	9,849.95	0.00	9,849.95	
This Month's Payment - sent to Sanders County				9,849.95	
This Month's Payment for District					165,947.31

	0805 Thompson Falls H S	District ANE	,,	HS:	
			Located AN	<b>B:</b> 281	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	810,568.79	81,056.88	729,511.91	81,056.88	
This Month's Payment - sent to Sanders County				81,056.88	
Quality Educator (01-3111)					
ENTITLEMENT	39,530.00	3,953.00	35,577.00	3,953.00	
This Month's Payment - sent to Sanders County				3,953.00	
At Risk Student (01-3112)					
ENTITLEMENT	9,562.12	956.21	8,605.91	956.21	
This Month's Payment - sent to Sanders County				956.21	

<sup>\*</sup> Entitlement has been recalculated



\*\*\*Final\*\*\*

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0805 Thompson Falls H S

District ANB: EL: 0 HS: 281

Located ANB: 281

Section   Color   Co				<b>Located ANI</b>	<b>3:</b> 281
ENTITLEMENT 5,732.40 573.24 5,159.16 573 This Month's Payment - sent to Sanders County  merican Indian Achievement Gap (01-3114)  ENTITLEMENT 1,200.00 120.00 1,080.00 120 This Month's Payment - sent to Sanders County  pecial Education (01-3115)  ENTITLEMENT 44,237.77 4,423.78 39,813.99 4,423 This Month's Payment - sent to Sanders County  One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT 43,993.00 43,993.00 0.00 43,993  This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378 This Month's Payment - sent to Sanders County  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378 This Month's Payment - sent to Sanders County  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238.74		Total Due		•	Monthly Payment Due
This Month's Payment - sent to Sanders County  Merican Indian Achievement Gap (01-3114)  ENTITLEMENT 1,200.00 120.00 1,080.00 120  This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 44,237.77 4,423.78 39,813.99 4,423  This Month's Payment - sent to Sanders County  One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT 43,993.00 43,993.00 0.00 43,993  This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  This Month's Payment - sent to Sanders County  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  This Month's Payment - sent to Sanders County  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238.78	Indian Education for All (01-3113)				
### American Indian Achievement Gap (01-3114)  ENTITLEMENT 1,200.00 120.00 1,080.00 120  This Month's Payment - sent to Sanders County 120  ENTITLEMENT 44,237.77 4,423.78 39,813.99 4,423  This Month's Payment - sent to Sanders County 4,423  One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT 43,993.00 43,993.00 0.00 43,993  This Month's Payment - sent to Sanders County 43,993.00 13,378.50 13,378.50 13,378.50 13,378.50 13,378  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  This Month's Payment - sent to Sanders County 13,378  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  Fechnology Fund (28-3281)  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238	ENTITLEMENT	5,732.40	573.24	5,159.16	573.24
ENTITLEMENT   1,200.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   1,080.00   120.00   120.00   1,080.00   120.	This Month's Payment - sent to Sanders County				573.24
This Month's Payment - sent to Sanders County  ENTITLEMENT	American Indian Achievement Gap (01-3114)				
ENTITLEMENT	ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
## ENTITLEMENT ## 44,237.77 ## 4,423.78 ## 39,813.99 ## 4,423 ## This Month's Payment - sent to Sanders County ## 4,423 ## 4,237.77 ## 4,423.78 ## 39,813.99 ## 4,423	This Month's Payment - sent to Sanders County				120.00
This Month's Payment - sent to Sanders County  One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT 43,993.00 43,993.00 0.00 43,993  This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  This Month's Payment - sent to Sanders County  Technology Fund (28-3281)  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238	Special Education (01-3115)				
One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT	ENTITLEMENT	44,237.77	4,423.78	39,813.99	4,423.78
ENTITLEMENT 43,993.00 43,993.00 0.00 43,993  This Month's Payment - sent to Sanders County 43,993  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  This Month's Payment - sent to Sanders County 13,378  Echnology Fund (28-3281)  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238	This Month's Payment - sent to Sanders County				4,423.78
This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  This Month's Payment - sent to Sanders County  Technology Fund (28-3281)  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238	One Time Only Weatherization and Deferred Maintenance (	15-3640)			
One Time Only payment for Indian Ed for All (15-3650)         ENTITLEMENT       13,378.50       13,378.50       0.00       13,378         This Month's Payment - sent to Sanders County       13,378         Technology Fund (28-3281)       10,238.74       10,238.74       0.00       10,238	ENTITLEMENT	43,993.00	43,993.00	0.00	43,993.00
ENTITLEMENT 13,378.50 13,378.50 0.00 13,378  This Month's Payment - sent to Sanders County 13,378  Echnology Fund (28-3281)  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238	This Month's Payment - sent to Sanders County				43,993.00
This Month's Payment - sent to Sanders County  Technology Fund (28-3281)  ENTITLEMENT 10,238.74 10,238.74 0.00 10,238	One Time Only payment for Indian Ed for All (15-3650)				
Technology Fund (28-3281)         ENTITLEMENT       10,238.74       10,238.74       0.00       10,238	ENTITLEMENT	13,378.50	13,378.50	0.00	13,378.50
ENTITLEMENT 10,238.74 10,238.74 0.00 10,238	This Month's Payment - sent to Sanders County				13,378.50
	Technology Fund (28-3281)				
This Month's Payment - sent to Sanders County 10,238	ENTITLEMENT	10,238.74	10,238.74	0.00	10,238.74
	This Month's Payment - sent to Sanders County				10,238.74

<sup>\*</sup> Entitlement has been recalculated



SANDERS COUNTY				
0805 Thompson Falls H S	;	District ANB	EL: 0	HS: 281
		<b>Located ANB</b>	281	
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
				158,693.35
0807 Trout Creek Elem		District ANB	EL: 75	HS: 0
		<b>Located ANB</b>	75	
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
194,912.50	19,491.25	175,421.25	19,491.25	
			19,491.25	
16,012.00	1,601.20	14,410.80	1,601.20	
			1,601.20	
10,438.76	1,043.88	9,394.88	1,043.88	
			1,043.88	
1,530.00	153.00	1,377.00	153.00	
			153.00	
	O805 Thompson Falls H S  Total Due  O807 Trout Creek Elem  Total Due  194,912.50  16,012.00	0805 Thompson Falls H S           Total Due         Paid Thru August           Paid Thru August         Paid Thru August           194,912.50         19,491.25           16,012.00         1,601.20           10,438.76         1,043.88	O805 Thompson Falls H S  Total Due  Paid Thru August  Remaining Balance Due  District ANB Located ANB	District ANB: EL: 0 Located ANB: 281           Total Due         Paid Thru August         Remaining Balance Due         Monthly Payment Due           District ANB: EL: 75 Located ANB: 75           Located ANB: 75         19,491.25           194,912.50         19,491.25           194,912.50         19,491.25           16,012.00         1,601.20           16,012.00         1,601.20           10,438.76         1,043.88           1,043.88         1,043.88           1,043.88         1,043.88           1,530.00         153.00



45 S	ANDERS COUNTY				
0	807 Trout Creek Elem		District ANE	<b>8:</b> EL: 75	HS: 0
			Located AN	<b>B:</b> 75	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	40.00	360.00	40.00	
This Month's Payment - sent to Sanders County				40.00	
Special Education (01-3115)					
ENTITLEMENT	9,745.76	974.58	8,771.18	974.58	
This Month's Payment - sent to Sanders County				974.58	
One Time Only Weatherization and Deferred Maintenar	nce (15-3640)				
ENTITLEMENT	12,475.00	12,475.00	0.00	12,475.00	
This Month's Payment - sent to Sanders County				12,475.00	
One Time Only payment for Indian Ed for All (15-3650	)				
ENTITLEMENT	3,570.77	3,570.77	0.00	3,570.77	
This Month's Payment - sent to Sanders County				3,570.77	
Technology Fund (28-3281)					
ENTITLEMENT	2,551.76	2,551.76	0.00	2,551.76	
This Month's Payment - sent to Sanders County				2,551.76	
This Month's Payment for District					41,901.44



45	SANDERS COUNTY				
	0808 Paradise Elem		District ANB	<b>8:</b> EL: 36	HS:
			Located ANI	<b>B:</b> 36	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	80,910.58	8,091.06	72,819.52	8,091.06	
This Month's Payment - sent to Sanders County				8,091.06	
Quality Educator (01-3111)					
ENTITLEMENT	11,200.00	1,120.00	10,080.00	1,120.00	
This Month's Payment - sent to Sanders County				1,120.00	
At Risk Student (01-3112)					
ENTITLEMENT	3,198.11	319.81	2,878.30	319.81	
This Month's Payment - sent to Sanders County				319.81	
ndian Education for All (01-3113)					
ENTITLEMENT	734.40	73.44	660.96	73.44	
This Month's Payment - sent to Sanders County				73.44	
Special Education (01-3115)					
ENTITLEMENT	5,923.79	592.38	5,331.41	592.38	
This Month's Payment - sent to Sanders County				592.38	
One Time Only Weatherization and Deferred Mainte	enance (15-3640)				
ENTITLEMENT	6,508.00	6,508.00	0.00	6,508.00	
This Month's Payment - sent to Sanders County				6,508.00	

<sup>\*</sup> Entitlement has been recalculated



45	SANDERS COU	YTY			
	0808 Paradise Ele	em	District ANE	<b>36</b> EL: 36	HS: 0
			Located AN	<b>B:</b> 36	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
One Time Only payment for Indian Ed for All	(15-3650)				
ENTITLEMENT	1,71	3.97 1,713.97	0.00	1,713.97	
This Month's Payment - sent to Sanders County				1,713.97	
Technology Fund (28-3281)					
ENTITLEMENT	1,09	4.68 1,094.68	0.00	1,094.68	
This Month's Payment - sent to Sanders County				1,094.68	
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 1st semester	3,67	2.00 3,672.00	0.00	3,672.00	
This Month's Payment - sent to Sanders County				3,672.00	
Transportation 2nd Semester (10-3210)					
Prior Year payment adjustment for 1st semester	3,67	2.00 3,672.00	0.00	3,672.00	
This Month's Payment - sent to Sanders County				3,672.00	
This Month's Payment for District					26,857.34



ENTITLEMENT 158,448.34 15,844.83 142,603.51 15,844.83  This Month's Payment - sent to Sanders County 15,844.83  Quality Educator (01-3111)  ENTITLEMENT 16,060.00 1,606.00 14,454.00 1,606.00  This Month's Payment - sent to Sanders County 1,606.00  At Risk Student (01-3112)  ENTITLEMENT 7,596.14 759.61 6,836.53 759.61  This Month's Payment - sent to Sanders County 759.61	45	SANDERS COUNTY				
Paid Thru   Remaining Balance Due   Payment Due		0809 Dixon Elem		District ANE	<b>3:</b> EL: 59	HS:
Total Due   August   Balance Due   Payment Due				Located AN	<b>B:</b> 59	
ENTITLEMENT 158,448.34 15,844.83 142,603.51 15,844.83  This Month's Payment - sent to Sanders County    Duality Educator (01-3111)		Total Due				
This Month's Payment - sent to Sanders County  Quality Educator (01-3111)  ENTITLEMENT 16,060.00 1,606.00 14,454.00 1,606.00  At Risk Student (01-3112)  ENTITLEMENT 7,596.14 759.61 6,836.53 759.61  This Month's Payment - sent to Sanders County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  This Month's Payment - sent to Sanders County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	Direct State Aid (01-3110)					
Quality Educator (01-3111)       16,060.00       1,606.00       14,454.00       1,606.00         This Month's Payment - sent to Sanders County       1,606.00       1,606.00         At Risk Student (01-3112)       2       2         ENTITLEMENT       7,596.14       759.61       6,836.53       759.61         This Month's Payment - sent to Sanders County       759.61       120.36       1,083.24       120.36         American Indian Achievement Gap (01-3114)       1,203.60       120.36       1,083.24       120.36         ENTITLEMENT       8,000.00       800.00       7,200.00       800.00         This Month's Payment - sent to Sanders County       800.00       800.00         Special Education (01-3115)       19,348.64       1,934.86       17,413.78       1,934.86	ENTITLEMENT	158,448.34	15,844.83	142,603.51	15,844.83	
ENTITLEMENT 16,060.00 1,606.00 14,454.00 1,606.00 This Month's Payment - sent to Sanders County  At Risk Student (01-3112)  ENTITLEMENT 7,596.14 759.61 6,836.53 759.61 This Month's Payment - sent to Sanders County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36 This Month's Payment - sent to Sanders County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00 This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	This Month's Payment - sent to Sanders County				15,844.83	
This Month's Payment - sent to Sanders County  At Risk Student (01-3112)  ENTITLEMENT 7,596.14 759.61 6,836.53 759.61  This Month's Payment - sent to Sanders County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  This Month's Payment - sent to Sanders County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	Quality Educator (01-3111)					
At Risk Student (01-3112)  ENTITLEMENT 7,596.14 759.61 6,836.53 759.61  This Month's Payment - sent to Sanders County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  This Month's Payment - sent to Sanders County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	ENTITLEMENT	16,060.00	1,606.00	14,454.00	1,606.00	
## ENTITLEMENT 7,596.14 759.61 6,836.53 759.61  This Month's Payment - sent to Sanders County 759.61  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  This Month's Payment - sent to Sanders County 120.36  American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County 800.00  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	This Month's Payment - sent to Sanders County				1,606.00	
This Month's Payment - sent to Sanders County  Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  This Month's Payment - sent to Sanders County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	At Risk Student (01-3112)					
## Indian Education for All (01-3113)  ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  This Month's Payment - sent to Sanders County  ### American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County  **Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	ENTITLEMENT	7,596.14	759.61	6,836.53	759.61	
ENTITLEMENT 1,203.60 120.36 1,083.24 120.36  This Month's Payment - sent to Sanders County  American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	This Month's Payment - sent to Sanders County				759.61	
This Month's Payment - sent to Sanders County  American Indian Achievement Gap (01-3114)  ENTITLEMENT	ndian Education for All (01-3113)					
American Indian Achievement Gap (01-3114)  ENTITLEMENT 8,000.00 800.00 7,200.00 800.00  This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86		1,203.60	120.36	1,083.24	120.36	
ENTITLEMENT       8,000.00       800.00       7,200.00       800.00         This Month's Payment - sent to Sanders County         Special Education (01-3115)         ENTITLEMENT       19,348.64       1,934.86       17,413.78       1,934.86	This Month's Payment - sent to Sanders County				120.36	
ENTITLEMENT       8,000.00       800.00       7,200.00       800.00         This Month's Payment - sent to Sanders County         Special Education (01-3115)         ENTITLEMENT       19,348.64       1,934.86       17,413.78       1,934.86	American Indian Achievement Gap (01-3114)					
Special Education (01-3115)         ENTITLEMENT       19,348.64       1,934.86       17,413.78       1,934.86		8,000.00	800.00	7,200.00	800.00	
ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	This Month's Payment - sent to Sanders County				800.00	
ENTITLEMENT 19,348.64 1,934.86 17,413.78 1,934.86	Special Education (01-3115)					
This Month's Payment - sent to Sanders County 1,934.86		19,348.64	1,934.86	17,413.78	1,934.86	
	This Month's Payment - sent to Sanders County				1,934.86	

<sup>\*</sup> Entitlement has been recalculated



45	SAN	NDERS COUNTY				
	0	809 Dixon Elem		District ANB	EL: 59	HS: 0
				<b>Located ANI</b>	<b>3:</b> 59	
O - T - O - I - I	Marilla di alta a da Da Carra di Matana	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
ENTITLEMENT	Veatherization and Deferred Maintenance	(15-3640) 10,027.00	10,027.00	0.00	10,027.00	
	Payment - sent to Sanders County	10,027.00	10,027.00	0.00	10,027.00	
	payment for Indian Ed for All (15-3650)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ENTITLEMENT	,	2,809.01	2,809.01	0.00	2,809.01	
This Month's	Payment - sent to Sanders County				2,809.01	
Technology Fund	d (28-3281)					
ENTITLEMENT		2,242.87	2,242.87	0.00	2,242.87	
	Payment - sent to Sanders County				2,242.87	
This Month's	Payment for District					36,144.54
	0	811 Noxon Elem		District ANB	· •	HS: 0
				Located ANI	<b>3:</b> 113	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid	(01-3110)					
ENTITLEMENT		279,501.72	27,950.17	251,551.55	27,950.17	
This Month's	Payment - sent to Sanders County				27,950.17	



**SANDERS COUNTY** 

\*\*\*Final\*\*\*

	0811 Noxon Elem		District ANE	<b>3:</b> EL: 113	HS: 0
			Located AN	<b>B:</b> 113	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	20,964.00	2,096.40	18,867.60	2,096.40	
This Month's Payment - sent to Sanders County				2,096.40	
At Risk Student (01-3112)					
ENTITLEMENT	5,615.58	561.56	5,054.02	561.56	
This Month's Payment - sent to Sanders County				561.56	
Indian Education for All (01-3113)					
ENTITLEMENT	2,305.20	230.52	2,074.68	230.52	
This Month's Payment - sent to Sanders County				230.52	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00	
This Month's Payment - sent to Sanders County				180.00	
Special Education (01-3115)					
ENTITLEMENT	17,244.43	1,724.44	15,519.99	1,724.44	

18,289.00

18,289.00

**ENTITLEMENT** 

This Month's Payment - sent to Sanders County

This Month's Payment - sent to Sanders County

One Time Only Weatherization and Deferred Maintenance (15-3640)

1,724.44

18,289.00

18,289.00

0.00

<sup>\*</sup> Entitlement has been recalculated



45	SA	ANDERS COUNTY					
		0811 Noxon Elem		District ANB	EL: 113	HS:	0
				<b>Located ANI</b>	<b>3:</b> 113		
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
One Time Only payment for Indian Ed for All	(15-3650)						
ENTITLEMENT		5,379.96	5,379.96	0.00	5,379.96		
This Month's Payment - sent to Sanders County					5,379.96		
Technology Fund (28-3281)							
ENTITLEMENT		3,625.75	3,625.75	0.00	3,625.75		
This Month's Payment - sent to Sanders County					3,625.75		
Transportation 2nd Semester (10-3210)							
Prior Year payment adjustment for 1st semester		4,574.02	4,574.02	0.00	4,574.02		
This Month's Payment - sent to Sanders County					4,574.02		
This Month's Payment for District							64,611.82
		0812 Noxon H S		District ANB	: EL: 0	HS:	115
				Located ANI	<b>3:</b> 115		
Direct Ctate Aid (01 2110)		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)  ENTITLEMENT		394,648.03	39,464.80	355,183.23	39,464.80		
		374,040.03	37,404.00	333,103.23	•		
This Month's Payment - sent to Sanders County					39,464.80		



5	SANDERS COUNTY

DERS COUNTY				
812 Noxon H S		District ANE	<b>3:</b> EL: 0	HS: 115
		Located AN	<b>B:</b> 115	
Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
24,664.00	2,466.40	22,197.60	2,466.40	
			2,466.40	
2,982.98	298.30	2,684.68	298.30	
			298.30	
2,346.00	234.60	2,111.40	234.60	
			234.60	
400.00	40.00	360.00	40.00	
			40.00	
15,765.20	1,576.52	14,188.68	1,576.52	
			1,576.52	
(15-3640)				
18,595.00	18,595.00	0.00	18,595.00	
			18,595.00	
	812 Noxon H S  Total Due  24,664.00  2,982.98  2,346.00  400.00  15,765.20  (15-3640)	812 Noxon H S  Total Due Paid Thru August  24,664.00 2,466.40  2,982.98 298.30  2,346.00 234.60  400.00 40.00  15,765.20 1,576.52  (15-3640)	B12 Noxon H S  Total Due  Paid Thru August  Remaining Balance Due  24,664.00 2,466.40 22,197.60  2,982.98 298.30 2,684.68  2,346.00 234.60 2,111.40  400.00 40.00 360.00  15,765.20 1,576.52 14,188.68  (15-3640)	Noxon H S   District ANB: EL: 0   Located ANB: 115     Total Due   Paid Thru   Remaining Balance Due   Payment Due     24,664.00   2,466.40   22,197.60   2,466.40     2,982.98   298.30   2,684.68   298.30     2,346.00   234.60   2,111.40   234.60     234.60   234.60     400.00   40.00   360.00   40.00     15,765.20   1,576.52   14,188.68   1,576.52     (15-3640)   18,595.00   18,595.00   0.00   18,595.00     18,595.00   18,595.00   0.00   18,595.00

<sup>\*</sup> Entitlement has been recalculated



45	SAND	ERS COUNTY					
	08	12 Noxon H S		District ANE	<b>3:</b> EL: (	) HS:	115
				Located AN	<b>B:</b> 115	5	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
One Time Only payment for Indian Ed for All	(15-3650)						
ENTITLEMENT		5,475.18	5,475.18	0.00	5,475.18	3	
This Month's Payment - sent to Sanders County					5,475.18	3	
Technology Fund (28-3281)							
ENTITLEMENT		4,950.94	4,950.94	0.00	4,950.94	ļ	
This Month's Payment - sent to Sanders County					4,950.94		
Transportation 2nd Semester (10-3210)  Prior Year payment adjustment for 1st semester		4,574.02	4,574.02	0.00	4,574.02	<u>.</u>	
This Month's Payment - sent to Sanders County					4,574.02		
This Month's Payment for District							77,675.76
	0813 C	amas Prairie Elem		District ANE	<b>8:</b> EL: 11	HS:	0
				Located AN	<b>B:</b> 11	l	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)							
ENTITLEMENT		31,166.18	3,116.62	28,049.56	3,116.62	<u>!</u>	
This Month's Payment - sent to Sanders County					3,116.62	2	



45	SANDERS COUNTY				
	0813 Camas Prairie Elem		District ANE	<b>3:</b> EL: 11	HS:
			Located AN	<b>B:</b> 11	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00	
This Month's Payment - sent to Sanders County				200.00	
ndian Education for All (01-3113)					
ENTITLEMENT	224.40	22.44	201.96	22.44	
This Month's Payment - sent to Sanders County				22.44	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	40.00	360.00	40.00	
This Month's Payment - sent to Sanders County				40.00	
Special Education (01-3115)					
ENTITLEMENT	1,707.66	170.77	1,536.89	170.77	
This Month's Payment - sent to Sanders County				170.77	
One Time Only Weatherization and Deferred Mainte	enance (15-3640)				
ENTITLEMENT	2,683.00	2,683.00	0.00	2,683.00	
This Month's Payment - sent to Sanders County				2,683.00	
One Time Only payment for Indian Ed for All (15-3	650)				
ENTITLEMENT	523.71	523.71	0.00	523.71	
This Month's Payment - sent to Sanders County				523.71	
•					

<sup>\*</sup> Entitlement has been recalculated



45	SANDERS COUNTY					
	0813 Camas Prairie Elem	)	District ANI	<b>3:</b> EL: 11	HS:	0
			Located AN	<b>B:</b> 11		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Technology Fund (28-3281)						
ENTITLEMENT	396.70	396.70	0.00	396.70		
This Month's Payment - sent to Sanders County				396.70		
This Month's Payment for District						7,153.24
	0814 Hot Springs Elem		District ANI	<b>3:</b> EL: 156	HS:	0
			Located AN	<b>B:</b> 153		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)	Total Due					
Direct State Aid (01-3110)  ENTITLEMENT	Total Due 365,876.23					
,		August	Balance Due	Payment Due		
ENTITLEMENT		August	Balance Due	Payment Due 36,587.62		
ENTITLEMENT  This Month's Payment - sent to Sanders County		August	Balance Due	Payment Due 36,587.62		
This Month's Payment - sent to Sanders County  Quality Educator (01-3111)	365,876.23	August 36,587.62	329,288.61	36,587.62 36,587.62		
ENTITLEMENT  This Month's Payment - sent to Sanders County  Quality Educator (01-3111)  ENTITLEMENT	365,876.23	August 36,587.62	329,288.61	36,587.62 36,587.62 2,274.60		
ENTITLEMENT  This Month's Payment - sent to Sanders County  Quality Educator (01-3111)  ENTITLEMENT  This Month's Payment - sent to Sanders County	365,876.23	August 36,587.62	329,288.61	36,587.62 36,587.62 2,274.60		
This Month's Payment - sent to Sanders County  Quality Educator (01-3111)  ENTITLEMENT  This Month's Payment - sent to Sanders County  At Risk Student (01-3112)	365,876.23 22,746.00	August 36,587.62 2,274.60	329,288.61 20,471.40	2,274.60		



ENTITLEMENT         3,182.40         318.24         2,864.16         318.24           This Month's Payment - sent to Sanders County         318.24         318.24	45 S	ANDERS COUNTY				
Paid Thru   Paid Thru   Remaining   Paid Thru   Remaining   Paid Thru   Paid	0	814 Hot Springs Elem		District ANB	<b>3:</b> EL: 156	HS:
Total Due   August   Balance Due   Payment				Located ANI	<b>B:</b> 153	
ENTITLEMENT   3,182.40   318.24   2,864.16   318.24   This Month's Payment - sent to Sanders County   318.24   American Indian Achievement Gap (01-3114)		Total Due				
This Month's Payment - sent to Sanders County  ENTITLEMENT 9,400.00 940.00 8,460.00 940.00  Special Education (01-3115)  ENTITLEMENT 27,857.07 2,785.71 25,071.36 2,785.71  This Month's Payment - sent to Sanders County  One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT 24,868.00 24,868.00 0.00 24,868.00  This Month's Payment - sent to Sanders County  ENTITLEMENT 24,868.00 24,868.00 0.00 24,868.00  This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County  ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County  Fechnology Fund (28-3281)  ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	ndian Education for All (01-3113)					
### American Indian Achievement Gap (01-3114)  ENTITLEMENT 9,400.00 940.00 8,460.00 940.00  This Month's Payment - sent to Sanders County 940.00  ENTITLEMENT 27,857.07 2,785.71 25,071.36 2,785.71  This Month's Payment - sent to Sanders County 2,785.71  One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT 24,868.00 24,868.00 0.00 24,868.00  This Month's Payment - sent to Sanders County 24,868.00  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County 7,427.21  ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County 7,427.21  ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	ENTITLEMENT	3,182.40	318.24	2,864.16	318.24	
ENTITLEMENT   9,400.00   940.00   8,460.00   940.00   9	This Month's Payment - sent to Sanders County				318.24	
This Month's Payment - sent to Sanders County  Special Education (01-3115)  ENTITLEMENT 27,857.07 2,785.71 25,071.36 2,785.71  This Month's Payment - sent to Sanders County  One Time Only Weatherization and Deferred Maintenance (15-3640)  ENTITLEMENT 24,868.00 24,868.00 0.00 24,868.00  This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County  Fechnology Fund (28-3281)  ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	American Indian Achievement Gap (01-3114)					
ENTITLEMENT   27,857.07   2,785.71   25,071.36   2,785.71	ENTITLEMENT	9,400.00	940.00	8,460.00	940.00	
ENTITLEMENT   27,857.07   2,785.71   25,071.36   2,785.71     This Month's Payment - sent to Sanders County   2,785.71     One Time Only Weatherization and Deferred Maintenance   (15-3640)	This Month's Payment - sent to Sanders County				940.00	
ENTITLEMENT   27,857.07   2,785.71   25,071.36   2,785.71     This Month's Payment - sent to Sanders County   2,785.71     One Time Only Weatherization and Deferred Maintenance   (15-3640)	Special Education (01-3115)					
One Time Only Weatherization and Deferred Maintenance (15-3640)         ENTITLEMENT       24,868.00       24,868.00       0.00       24,868.00         This Month's Payment - sent to Sanders County       24,868.00         ENTITLEMENT       7,427.21       7,427.21       0.00       7,427.21         This Month's Payment - sent to Sanders County       7,427.21       7,427.21         Technology Fund (28-3281)       4,876.63       4,876.63       0.00       4,876.63	, ,	27,857.07	2,785.71	25,071.36	2,785.71	
ENTITLEMENT 24,868.00 24,868.00 0.00 24,868.00  This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County  Technology Fund (28-3281)  ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	This Month's Payment - sent to Sanders County				2,785.71	
ENTITLEMENT 24,868.00 24,868.00 0.00 24,868.00  This Month's Payment - sent to Sanders County  One Time Only payment for Indian Ed for All (15-3650)  ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County  Technology Fund (28-3281)  ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	One Time Only Weatherization and Deferred Maintenan	ice (15-3640)				
One Time Only payment for Indian Ed for All (15-3650)         ENTITLEMENT       7,427.21       7,427.21       0.00       7,427.21         This Month's Payment - sent to Sanders County       7,427.21         Technology Fund (28-3281)       4,876.63       4,876.63       0.00       4,876.63	·	•	24,868.00	0.00	24,868.00	
ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County 7,427.21  Technology Fund (28-3281)  ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	This Month's Payment - sent to Sanders County				24,868.00	
ENTITLEMENT 7,427.21 7,427.21 0.00 7,427.21  This Month's Payment - sent to Sanders County 7,427.21  Technology Fund (28-3281)  ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	One Time Only payment for Indian Ed for All (15-3650)					
Technology Fund (28-3281)         ENTITLEMENT       4,876.63       4,876.63       0.00       4,876.63			7,427.21	0.00	7,427.21	
ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	This Month's Payment - sent to Sanders County				7,427.21	
ENTITLEMENT 4,876.63 4,876.63 0.00 4,876.63	Fechnology Fund (28-3281)					
This Month's Payment - sent to Sanders County 4,876.63		4,876.63	4,876.63	0.00	4,876.63	
	This Month's Payment - sent to Sanders County				4,876.63	

<sup>\*</sup> Entitlement has been recalculated



45	SANDERS COUNTY				
This Month's Payment for District	0814 Hot Springs Elem		District ANB	EL: 156	HS: 0
			<b>Located ANB</b>	153	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
					81,811.07
	0815 Hot Springs H S		District ANB	EL: 0	HS: 71
			Located ANB	71	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	283,371.40	28,337.14	255,034.26	28,337.14	
This Month's Payment - sent to Sanders County				28,337.14	
Quality Educator (01-3111)					
ENTITLEMENT	13,580.00	1,358.00	12,222.00	1,358.00	
This Month's Payment - sent to Sanders County				1,358.00	
At Risk Student (01-3112)					
ENTITLEMENT	3,320.83	332.08	2,988.75	332.08	
This Month's Payment - sent to Sanders County				332.08	
Indian Education for All (01-3113)					
ENTITLEMENT	1,448.40	144.84	1,303.56	144.84	
This Month's Payment - sent to Sanders County				144.84	



45	SANDERS COUNTY				
	0815 Hot Springs H S		District ANE	<b>8:</b> EL: 0	HS: 71
			Located AN	<b>B:</b> 71	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,200.00	420.00	3,780.00	420.00	
This Month's Payment - sent to Sanders County				420.00	
Special Education (01-3115)					
ENTITLEMENT	18,507.41	1,850.74	16,656.67	1,850.74	
This Month's Payment - sent to Sanders County				1,850.74	
One Time Only Weatherization and Deferred Mainto	enance (15-3640)				
ENTITLEMENT	11,863.00	11,863.00	0.00	11,863.00	
This Month's Payment - sent to Sanders County				11,863.00	
One Time Only payment for Indian Ed for All (15-3	3650)				
ENTITLEMENT	3,380.33	3,380.33	0.00	3,380.33	
This Month's Payment - sent to Sanders County				3,380.33	
Technology Fund (28-3281)					
ENTITLEMENT	3,624.03	3,624.03	0.00	3,624.03	
This Month's Payment - sent to Sanders County				3,624.03	
This Month's Payment for District					51,310.16



\*\*\*Final\*\*\*

#### **SANDERS COUNTY**

9702 Sanders County Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)					
ENTITLEMENT	10,000.00	1,000.00	9,000.00	1,000.00	
This Month's Payment - sent to Sanders County				1,000.00	
Special Education (82-3233)					
ENTITLEMENT	109,805.31	10,980.53	98,824.78	10,980.53	
This Month's Payment - sent to Sanders County				10,980.53	
This Month's Payment for District					11,980.53